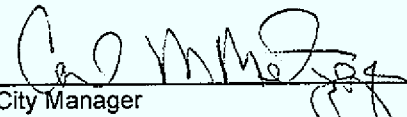


CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
February 1, 2010

Fund		PAYMENTS
100	General Fund	\$ 162,763.94
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	31,707.08
270	Seizure Fund	-
280	Tax Increment Financing Fund	-
284	Economic Development Fund	50.00
290	Police/Fire Pension Fund	-
300	Debt Service Fund	-
430	Library Gift Trust Fund	-
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
447	Recreation Activities Fund	-
449	Dog Park Trust Fund	-
450	Arts Council Trust Fund	-
460	Contractor Bonds Trust Fund	200.00
470	Band Shell Trust Fund	-
480	Keep Ankeny Beautiful Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	496.08
510	Water Fund	124,644.37
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	57,880.06
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	1,220.54
590	Golf Course Fund	6,826.10
600-699	Enterprise Project Funds	112,753.43
710	Revolving Fund	20,469.60
720	Risk Management Fund	15,858.07
730	Health Insurance Fund	92.00
732	Flex Benefits Fund	-
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
910-997	Capital Projects Funds	94,346.31
Sub Total		\$ 629,307.58
Payroll Totals		740,251.65
Service Transfers		(152.15)
Agenda Payments Approved Separately		(143,046.01)
Grand Total		<u>\$ 1,226,361.07</u>

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.


 City Manager

1/28/10
 Date